

Room Theodore Roosevelt

One framed print	200.00
Two trash cans	30.00
Twelve books	120.00
One wood entertainment center	1,800.00
Two brass floor lamps	200.00
Two queen pencil post wood beds	3,200.00
Two queen box springs and mattresses	3,200.00
Two decorative pillows	200.00
Two folding luggage racks	80.00
Two CDs + CD Player	100.00
One round wood scalloped edge table	300.00
One telephone	40.00
Two round table lamps	600.00
One wood end table	300.00
Two wood and brass wall sconces	300.00
Two upholstered chairs <i>600.00 each</i>	1,200.00
One upholstered ottoman	300.00
One Zenith television with remote <i>flat screen</i>	600.00
One digital floor safe	150.00
One warming bench	300.00
One square wood television table	200.00
One fire screen	200.00
One wood frame mirror	300.00
Two matching sconces	150.00
Two matching inlaid wood boxes <i>-Eng. Antique</i>	600.00
One riding hat	100.00
One glass flower vase	20.00
One ice bucket/tray/four glasses	100.00
Two Richmond Hill Robes	180.00
One wall Mounted Hair Dryer	80.00

Total = \$15,150.00

Room O'Henry

One wood bed step stool	2	150.00
One queen rice pencil post bed	1	600.00
One queen box springs and mattress	1	600.00
Two Richmond Hill robes		180.00
One umbrella		40.00
One digital floor safe		150.00
Four decorator pillows		200.00
Three shelf rolling chrome cart		180.00
One wall mount hair dryer		80.00
One oval wood frame mirror		200.00
Two trash cans		30.00
Two folding luggage racks	40.00 each	80.00
Two red side table lamps	150.00 each	300.00
One glass top side table with skirt		100.00
One brass and crystal table lamp		300.00
One brass letter holder		80.00
One telephone		40.00
One CD player/radio with three CDs		100.00
One four drawer wood chest		500.00
Two wing back upholstered chairs	400.00 each	800.00
One framed print		100.00
One framed antique letter - from O' Henry		300.00
One framed oil painting		600.00
One wood framed wall mirror		200.00
Fourteen books		140.00
One four shelf one drawer wood book case		120.00
One oriental type vase		400.00
One flower glass vase		30.00
One brass floor lamp		150.00
One seven drawer wood dresser		800.00
One Zenith television with remote - flat screen		480.00
One ice bucket/tray/four glasses		100.00

Total = \$ 23,360.00

Room Sidney Lanier

Eight books		80.00
One queen pencil post bed		1,600.00
One queen box springs and mattress		1,600.00
Two Decorator pillows		200.00
One two drawer wood book shelf		300.00
One metal figurine		100.00
Seven framed wall prints	100.00 each	700.00
One bed step stool- wood		100.00
Two trash cans		30.00
Two oriental type side chest with two doors		600.00
Two black oriental type lamp		200.00
One telephone		40.00
One wall mount hair dryer		60.00
One wood oval wall mirror		300.00
One wood one drawer small table		150.00
Two leather chairs	400.00 each	800.00
Two leather ottomans	150.00 each	300.00
One ice bucket/tray/four glasses		100.00
One six drawer chest		800.00
One Zenith television with remote	Flat Screen	600.00
One wood floor lamp		120.00
One glass flower vase		30.00
Two folding luggage racks		80.00
Two Richmond Hill robes	90.00 each	180.00
One round wood plant stand		100.00
One RCA CD/radio with three CDs		100.00

Total = \$9,270.00

William Gray's items contributed to Mansion

4- Wall sconces, Antique gold gild candle holders	20.00 each	80.00
1- Desk lamp for reading		40.00
1- German water color -- Town entrance gate wall		80.00
1- Antique buffet -- Mahogany finish		600.00
1- 17 th century French stone lithograph, hand colored		800.00
1- Oil painting -- 18 th century country farm scene 3x4 feet		1,000.00
1- 20 th century oil painting mountain scene		500.00
15- old lithograph or water color pictures- all scenes		3,000.00
2- Primitive oil paintings portraits 19 th century children	300.00 each	600.00
4-Upholstered arm chairs 2 bedroom & 2 hallway	200.00 each	800.00
1-Antique rocking chair		120.00
10- Carved Chinese vase stands		100.00
4- Large water color paintings in Beaufort sc -- Mansion, water & marsh scenes by Paul Genet	200.00 each	8,000.00
2- Prints by Paul Genet- Water scenes		600.00
12-Silver plated serving trays	100.00 each	1,200.00
6- Silver plated serving dishes	100.00 each	600.00
12-Sets sterling salt * pepper spoons and small bowls	50.00 each	600.00
1-Crystal punch bowl - wife's grandmothers		800.00
1-Antique doll and doll carriage		400.00
1-Antique children's spinning wheel		200.00
1-Japanese wedding kimono		200.00
100-5 Piece place settings- silver plated flat ware	120.00 each place setting	12,000.00
60-Dining chairs upholstered bottom --Stanley furniture co. carved backs-fruit wood		10,000.00
3-Reproduction queen size bed frames & head board		3,000.00
2-Antique straight chairs-19 th century		400.00
1-Old rosewood quallin statute-woman goddess		120.00
* 10-12- flat screen TV's 26-32 inch		6,000.00
* 12-DVD players	50.00 each	600.00
* 5-Persain wool-silk large area rugs	400.00 each	3,000.00
* 2-22ft. persian hall runners-wool rugs	3,000.00 each	6,000.00
* 1-Ballroom size Persian rug wool		12,000.00
* 1-Large parlor size Persian rug		3,000.00
* 1-Pair Dark Blue Satsuma Vases with scenes		1,200.00
2-Old Japanese hand painted wall screens		2,000.00
2-Large oil paintings-newer-garden & pond scenes-flowers/fruit		500.00
2-Black & White Drawings-winter scenes-Antique Japanese		600.00
15-Antique Silverplated serving spoons & cake servers		500.00
1- Oval reproduction tilt frame floor mirror-wood		100.00

\$ 85,010.00

Total = \$85,010.00

4- Antique lamp tables-wood	150.00 each	600.00
2-Antique wood wall clock		300.00
1-6X8 modern woven tapestry		300.00
30-Plate stands/display holders-wood- Chinese	15.00 each	150.00
10 Cup & Saucer display holders-wood-Chinese	10.00 each	100.00
* 1-French Capamande Porcelain Statues-1900		1,600.00

SUPPLIES LOST

LINENS

2005	4,960.69
2006	17,760.07
2007	6,815.73
2008	11,986.42
2009	-0-
Total	41,522.91
30%	12,456.87
HOUSEKEEPING	6,354.71
OFFICE	<u>1,819.39</u>
	20,630.97

Office Operational

Desk Area:

- Paper Shredder
- Computer (CPU/monitor/keyboard/mouse)
- Printer
- Multi-line Phone
- Mouse Pad
- Desk (mahogany)
- Communication Radios
- Adding Machine
- Office Chair
- Three Chairs (2 leather/1 upholstered)
- Black filing cabinet (\$500 cash?)
- Master Keys (cards for GP and cottages) – red binder
- Biltmore Tickets
- Calculators
- Metal Shelves and Organizers
- Metal key box on wall
- Keys
- Adjustable desk lamps (2)
- Floor Lamps (2)
- RHI Pens
- Desk pad (for notes)
- Assorted Holders (for -pens/files/paper clips)
- Stapler
- Scissors
- Pens
- Tape
- Paper clips
- Rubber bands
- File folders
- Large & small binders
- Binder clips
- Hole punch
- Stationary & cards (RHI labeled)
- Holder for scotch tape
- Receipt Book,
- “Posted” Stamp & stamp pad
- “Select Registry” Stamp
- Printer/Copy Paper
- Envelopes
- Barbecue Chips
- Toiletries for guest
 - Toothpaste
 - Tampons
 - Razors

- Deodorant
- Shaving Cream
- Mouth wash
- Toothbrush
- Combs
- Flashlight
- Batteries
- Scissors

Marble Bar Area: Antique bar used for guest registration

Items located in bar area:

- Key Maker
- 3 Boxes of plastic keys
- Blue box that held hard keys
- Metal box that held hard keys
- At least 4 keys & key chains for each room
- Safe
- Matchbooks
- 4 large leather boxes that held files & info
- Leather box that registration cards
- Assorted plastic holders for brochures
- Plastic holders for registration cards
- 2 Decks of cards

Library Decorative Items

- Globe
- Painting (behind check in bar)
- 2 silk flower arrangements
- Victrola used for table
- Chandelier
- Mirror above fireplace
- 2 decorative gold trays
- 2 mantel vases
- Fireplace accessories
- Stoker (horn)
- 2 Floor lamps
- 4 Sets of wood blinds for windows

IRENE'S INVENTORY LOST IN MANSION FIRE 3/19/09

38 Terry Cloth Robes	7 Ironing Boards
9 Boxes Bottled Water	9 Irons
20 Blankets	5 Radios
2 ½ Boxes Toilet Paper	7 CDRadios
2 ½ Boxes Keenex	24 CD's
47 Pens	12 TV's
2 Boxes Small Soaps	12 Remote Controls
2 Boxes Big Soaps	3 Boxes Platex Gloves
2 Bags Makeup Remover	3 Boxes Dust Swiffers
• 18 Cuddle Down Blankets	19 Luggage Racks
2 ½ Boxes Registry Books	14 Assorted Lamps
3 Boxes Vanity Kits	27 Standing Lamps
3 Boxes Shower Caps	41 (100 W) Light Bulbs
• 21 Bed Spreads	10 Fuzzy Floor Mats
• 34 Blanket Covers	2 Cases Coke
• 20 Mattress Covers	2 Cases Diet Coke
2 Boxes Large Garbage Bags	2 Cases Sprite
56 Small Glasses	2 Cases Ginger Ale
• 38 Wash Cloths	130 Hangers
• 38 Hand Towels	1 Box Asheville Magazines
• 20 Bath Mats	1 Box Garden & Guns Magazines
• 33 Pillow Shams	12 Guest Gift Baskets (each with
• 46 Pillows	2 chocolates, 2 chips, 4 granola,
• 26 Queen Flat Sheets	1 Trail Mix, 1 Cheese Straws, and
• 26 Queen Fitted Sheets	1 bag cookies)
• 46 Standard Pillow Cases	12 Ice Buckets
• 36 Pillow Covers	12 Plastic Trays
• 6 King Flat Sheets	2 Boxes Sewing Kits
• 6 King Fitted Sheets	2 Shower Curtains
• 10 King Pillow Cases	20 Shower Liners
13 Waste Baskets	70 Bath Towels
12 Telephones	1 Small Refrigerator
35 Window Blinds (Assorted Sizes)	1 Ice Machine
40 Laundry Bags	4 Fireplace Tool Sets
40 Laundry Lists	4 Fireplace Screen Guards

60 Note Pads
12 Thermostats
20 Bedside Tables
15 Binders14
Soap Dishes
14 Amenities Trays
4 Stainless Amenities Stands
8 Wooden Amenities Stands
12 Assorted Mirrors
7 Magnifying Mirrors

HK Linen

Date	Reference	Trans Description	Debit Amt
10/1/05		Beginning Balance	
10/14/05	4633007	American Hotel Register Compan	39.93
10/24/05	10519	Capel Incorporated	633.66
12/31/05	67X6NU	The Grove Park Inn Resort & Sp	4,287.10
12/31/05		Fiscal Year End Balance	4,960.69
5/31/06	1464430	H. W. Baker Linen Co. LLC	434.54
6/1/06	linen	The Grove Park Inn Resort & Sp	15,507.19
11/1/06	1101-0600	Bed Bath & Beyond	128.38
11/30/06	Linen	Standard Textile	1,292.98
11/30/06	6562541	American Hotel Register Compan	81.87
12/12/06	6405603	American Hotel Register Compan	315.11
12/31/06		Ending Balance	17,760.07
2/15/07	6724848	American Hotel Register	934.21
2/26/07	6747341	American Hotel Register	313.88
3/16/07	6643731	American Hotel Register	835.53
4/2/07	6833541	American Hotel Register	453.05
4/27/07	6905246	American Hotel Register	134.24
5/1/07	6912875	American Hotel Register	186.74
5/21/07	6945547	American Hotel Register	531.11
5/30/07	6825871	American Hotel Register	138.21
6/26/07	7069485	American Hotel Register	299.12
6/26/07	7069486	American Hotel Register	297.28
8/1/07	7173974	American Hotel Register	395.62
8/7/07	7188500	American Hotel Register	77.21
8/17/07	7222373	American Hotel Register	546.13
8/24/07	7242766	American Hotel Register	305.43
8/28/07	7238799	American Hotel Register	165.98
9/11/07	269624	InnStyle	230.50
9/14/07	7294931	American Hotel Register	165.98
9/20/07	StanTex 9-20-	Carolina First Bank	139.49
9/26/07	7325125	American Hotel Register	29.02
11/28/07	Noiv. 2007	Carolina First Bank	637.00
12/31/07		Fiscal Year End Balance	6,815.73
1/30/08	7620978	American Hotel Register	538.44
2/11/08	StandardTex 2	Carolina First Bank	588.25
2/15/08	7660098	American Hotel Register	112.88
2/18/08	7663395	American Hotel Register	263.49
2/25/08	7680084	American Hotel Register	113.94
3/3/08	STANEX 3-3-	Carolina First Bank	871.66
3/7/08	7492139	American Hotel Register	1,118.46
4/10/08	7800339	American Hotel Register	494.07
4/16/08	7815818	American Hotel Register	183.98
4/21/08	7826770	American Hotel Register	260.41
5/14/08	7890103	American Hotel Register	421.36
5/16/08	7897681	American Hotel Register	333.38
5/22/08	7913513	American Hotel Register	772.82
5/29/08	7929412	American Hotel Register	45.18
5/29/08	7929411	American Hotel Register	129.03
6/9/08	STANTEX 6-9	Carolina First Bank	177.30
6/17/08	7980402	American Hotel Register	326.38

Date	Reference	Trans Description	Debit Amt
6/26/08	8008357	American Hotel Register	548.38
6/30/08	INVENTORY	Misc. Receipts	129.00
7/2/08	8024049	American Hotel Register	543.27
7/14/08	8051881	American Hotel Register	636.66
8/12/08	bedbath 0170	Carolina First Bank	152.05
8/12/08	8136608	American Hotel Register	561.16
9/8/08	stantex 9-8-08	Carolina First Bank	1,455.02
9/15/08	CUDDLE 140	Carolina First Bank	200.69
11/5/08	CUDDLEDON	Carolina First Bank	1,009.16
12/31/08		Fiscal Year End Balance	11,986.42
1/1/09		Beginning Balance	
2/1/09		Beginning Balance	
3/1/09		Beginning Balance	
4/1/09		Beginning Balance	
5/1/09		Beginning Balance	
5/31/09		Ending Balance	

41,522.91

The Hammocks, LLC
General Ledger

For the Period From Oct 1, 2005 to Dec 31, 2006

Filter Criteria includes: 1) IDs: 100-5013. Report order is by ID. Report is printed with shortened descriptions and

*HOUSEKEEPING
Supplies*

Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
10/1/05		Beginning Balance			
10/10/05	36918802	Coca-Cola Bottling Co. Consoli	271.25		
10/12/05	510120953	SYSCO Food Services Charlotte	24.76		
10/13/05	510131674	SYSCO Food Services Charlotte	265.78		
10/13/05	4629731	American Hotel Register Compan	243.86		
10/13/05	668982	Gilchrist & Soames	278.98		
10/17/05	36919501	Coca-Cola Bottling Co. Consoli	83.46		
10/18/05	195776	Webb Chemical & Paper Co., Inc	69.04		
10/20/05	638478	Ingles	67.11		
10/20/05	391718	Citizens Hardware	5.56		
10/20/05	31185465	The Home Depot Supply	94.07		
10/20/05	679915-00	Guest Distribution	515.93		
10/21/05	671676	Gilchrist & Soames	373.21		
10/26/05	510260693	SYSCO Food Services Charlotte	447.29		
10/27/05	60268816	Mutual Distributing Company	267.50		
10/27/05	31185465 cre	The Home Depot Supply		35.28	
10/31/05	36911006	Coca-Cola Bottling Co. Consoli	208.65		
10/31/05	#3	Accrue Petty Cash	51.78		
		Current Period Change	3,268.23	35.28	3,232.95
11/1/05		Beginning Balance			3,232.95
11/1/05	#3	Accrue Petty Cash		51.78	
11/1/05	675344	Gilchrist & Soames	413.33		
11/1/05	2332	Amazing Home Products	96.25		
11/3/05	10536	Sam's Club	124.29		
11/7/05	36911704	Coca-Cola Bottling Co. Consoli	125.19		
11/7/05	511070456	SYSCO Food Services Charlotte	223.50		
11/8/05	INV32134	Amenity Services	119.38		
11/10/05	136098	Godiva Chocolatier	641.09		
11/14/05	36912403	Coca-Cola Bottling Co. Consoli	208.65		
11/14/05	ABC Vacuum	Carolina First Bank	1,162.02		
11/16/05	WalMart 11/16	Carolina First Bank	42.48		
11/16/05	681590	Gilchrist & Soames	192.29		
11/17/05	724181-00	Guest Distribution	146.59		
11/21/05	474872	Ingles	24.03		
11/21/05	36913104	Coca-Cola Bottling Co. Consoli	146.06		
11/22/05	199074	Webb Chemical & Paper Co., Inc	111.98		
11/22/05	60273089	Mutual Distributing Company	267.50		
11/23/05	511231048	SYSCO Food Services of Charlot	42.53		
11/23/05	14979	Sanlway Vacuum Cleaner Co.	12.50		
11/23/05	684826	Gilchrist & Soames	698.58		
11/30/05	November	Carol Ann Labosky	146.11		
11/30/05	Nov #2	General Inventory		3,543.92	
		Current Period Change	4,944.35	3,595.70	1,348.65
12/1/05		Beginning Balance			4,581.60
12/1/05	Nov #2	General Inventory	3,543.92		
12/1/05	INV32593	Amenity Services	129.01		
12/1/05	36913802	Coca-Cola Bottling Co. Consoli	104.33		
12/1/05	4678225	American Hotel Register.Compan	34.01		
12/2/05	689765	Gilchrist & Soames	140.17		
12/7/05	701066	Gilchrist & Soames	339.96		
12/7/05	151790	Godiva Chocolatier	434.55		
12/8/05	44601	C and C Chemical Company, Inc.	414.89		

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Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
12/9/05	99994	Standard Paper Sales	50.56		
12/12/05	36915215	Coca-Cola Bottling Co. Consoli	48.75		
12/12/05	36915215 Tax	Coca-Cola Bottling Co. Consoli	3.41		
12/16/05	255472	InnStyle	147.06		
12/17/05	638381	Ingles	115.00		
12/19/05	36915903	Coca-Cola Bottling Co. Consoli	260.81		
12/19/05	60276809	Mutual Distributing Company	222.56		
12/19/05	0451788384	Grainger	47.86		
12/19/05	775569	Guest Distribution	146.59		
12/19/05	10581	Sam's Club	158.46		
12/20/05	INV33798	Amenity Services	119.38		
12/21/05	512211014	SYSCO Food Services of Charlot	48.04		
12/22/05	713732	Gilchrist & Soames	652.79		
12/22/05	779827	Guest Distribution	168.12		
12/28/05	202051	Webb Chemical & Paper Co., Inc	82.96		
12/28/05	4785217	American Hotel Register Compan	232.43		
		Current Period Change	7,645.62		7,645.62
12/31/05		Fiscal Year End Balance			12,227.22
1/1/06		Beginning Balance			
1/3/06	55287417	Coca-Cola Bottling Co. Consoli	104.33		
1/6/06	3011	Aaron Price CD-Bouquet	274.17		
1/16/06	55288701	Coca-Cola Bottling Co. Consoli	177.35		
1/17/06	4820967	American Hotel Register Compan	319.24		
1/17/06	5320765	American Hotel Register Compan		51.35	
1/18/06	601181130	SYSCO Food Services of Charlot	88.16		
1/18/06	60280741	Mutual Distributing Company	222.56		
1/18/06	722525	Gilchrist & Soames	715.63		
1/18/06	820798-00	Guest Distribution	466.68		
1/23/06	55289406	Coca-Cola Bottling Co. Consoli	83.46		
1/24/06	204424	Webb Chemical & Paper Co., Inc	82.96		
1/24/06	10012462	Monarch	1,024.37		
		Current Period Change	3,558.91	51.35	3,507.56
2/1/06		Beginning Balance			3,507.56
2/2/06	10609	Sam's Club	48.06		
2/3/06	10610	Sam's Club	29.34		
2/20/06	55282305	Coca-Cola Bottling Co. Consoli	83.46		
2/27/06	55283003	Coca-Cola Bottling Co. Consoli	104.33		
2/27/06	Turndown	Carol Ann Labosky	132.02		
		Current Period Change	397.21		397.21
3/1/06		Beginning Balance			3,904.77
3/5/06	3570	Amazing Home Products	111.22		
3/6/06	55283706	Coca-Cola Bottling Co. Consoli	125.19		
3/6/06	743152	Gilchrist & Soames	66.58		
3/9/06	603091377	SYSCO Food Services of Charlot	128.96		
3/15/06	9059152620	Grainger	9.53		
3/17/06	60289152	Mutual Distributing Company	222.56		
3/17/06	920656-00	Guest Distribution	309.33		
3/20/06	55285104	Coca-Cola Bottling Co. Consoli	41.73		
3/20/06	747280	Gilchrist & Soames	436.78		
3/21/06	209514	Webb Chemical & Paper Co., Inc	75.36		
		Current Period Change	1,527.24		1,527.24

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Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
4/1/06		Beginning Balance			5,432.01
4/3/06	55286502	Coca-Cola Bottling Co. Consoli	83.46		
4/7/06	604071158	SYSCO Food Services of Charlot	30.71		
4/10/06	55287203	Coca-Cola Bottling Co. Consoli	41.73		
4/11/06	WalMart 6802	Carolina First Bank	171.78		
4/11/06	10658	Sam's Club	139.39		
4/12/06	5009523	American Hotel Register Compan	111.12		
4/17/06	6904170538	SYSCO Food Services of Charlot	49.60		
4/17/06	55287905	Coca-Cola Bottling Co. Consoli	114.76		
4/18/06	6010512	American Hotel Register Compan	266.54		
4/18/06	758323	Gilchrist & Soames	486.08		
4/18/06	INV38309	Amenity Services	65.20		
4/19/06	257507	InnStyle	147.06		
4/19/06	973038-00	Guest Distribution	272.68		
4/20/06	758940	Gilchrist & Soames	149.47		
4/25/06	212551	Webb Chemical & Paper Co., Inc	34.08		
4/27/06	244719	Astor Chocolate Corporation	1,609.99		
		Current Period Change	3,773.65		3,773.65
5/1/06		Beginning Balance			9,205.66
5/1/06	55289302	Coca-Cola Bottling Co. Consoli	166.92		
5/2/06	60296284	Mutual Distributing Company	21.36		
5/4/06	61292	MR Promotions	1,632.82		
5/8/06	4264	Amazing Home Products	120.95		
5/8/06	60297055	Mutual Distributing Company	222.56		
5/8/06	605080483	SYSCO Food Services of Charlot	181.98		
5/8/06	INV39084	Amenity Services	56.45		
5/9/06	767251	Gilchrist & Soames	530.60		
5/15/06	55280801	Coca-Cola Bottling Co. Consoli	83.46		
5/18/06	10703	Sam's Club	119.56		
5/22/06	55281503	Coca-Cola Bottling Co. Consoli	177.35		
5/24/06	60299911	Mutual Distributing Company	222.56		
5/24/06	605240901	SYSCO Food Services of Charlot	60.67		
5/25/06	WalMart-HSK	Chris Baron	75.05		
5/30/06	55282321	Coca-Cola Bottling Co. Consoli	52.16		
5/31/06	215602	Webb Chemical & Paper Co., Inc	69.34		
		Current Period Change	3,793.79		3,793.79
6/1/06		Beginning Balance			12,999.45
6/7/06	WALMart	Carolina First Bank	59.67		
6/8/06	INV40199	Amenity Services	54.57		
6/9/06	606091387	SYSCO Food Services of Charlot	53.41		
6/9/06	248532	Astor Chocolate Corporation	1,678.80		
6/12/06	780844	Gilchrist & Soames	765.24		
6/12/06	55283602	Coca-Cola Bottling Co. Consoli	250.38		
6/16/06	60304239	Mutual Distributing Company	222.56		
6/19/06	55284301	Coca-Cola Bottling Co. Consoli	73.03		
6/22/06	10744	Sam's Club	167.03		
6/23/06	606231304	SYSCO Food Services of Charlot	50.13		
6/26/06	55285003	Coca-Cola Bottling Co. Consoli	166.92		
6/27/06	218034	Webb Chemical & Paper Co., Inc	75.14		
6/27/06	111828	Standard Paper Sales	51.56		
		Current Period Change	3,668.44		3,668.44
7/1/06		Beginning Balance			16,667.89

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Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
7/1/06	241713	Piedmont Graphics	353.76		
7/1/06	6354162 3/10	Edward Don & Company	79.35		
7/3/06	55285701	Coca-Cola Bottling Co. Consoli	62.60		
7/6/06	259524	InnStyle	147.06		
7/8/06	427316	Guest Distribution	341.07		
7/10/06	115255-00	Guest Distribution	303.94		
7/11/06	Sam's Club	Chris Baron	21.89		
7/11/06	791373	Gilchrist & Soames	674.50		
7/11/06	607110853	SYSCO Food Services of Charlot	133.20		
7/13/06	250996	Astor Chocolate Corporation	1,658.44		
7/17/06	55287101	Coca-Cola Bottling Co. Consoli	135.62		
7/17/06	607170734	SYSCO Food Services of Charlot	30.34		
7/17/06	6233627	American Hotel Register Compan	266.82		
7/19/06	60310238	Mutual Distributing Company	222.56		
7/24/06	55287800	Coca-Cola Bottling Co. Consoli	156.49		
7/25/06	220400	Webb Chemical & Paper Co., Inc	76.95		
7/31/06	607310668	SYSCO Food Services of Charlot	863.85		
		Current Period Change	5,528.44		5,528.44
8/1/06		Beginning Balance			22,196.33
8/1/06	5085	Amazing Home Products	96.25		
8/2/06	608021095	SYSCO Food Services of Charlot	53.68		
8/2/06	798987	Gilchrist & Soames	778.08		
8/2/06	159402	Guest Distribution	309.33		
8/2/06	9157075095	Gralnger	82.56		
8/2/06	0795613PU	SYSCO Food Services of Charlot		31.40	
8/2/06	0795614PU	SYSCO Food Services of Charlot		39.95	
8/4/06	60313504	Mutual Distributing Company	222.56		
8/7/06	55289205	Coca-Cola Bottling Co. Consoli	187.79		
8/14/06	55289902	Coca-Cola Bottling Co. Consoli	198.22		
8/18/06	254052	Astor Chocolate Corporation	1,502.69		
8/21/06	55280703	Coca-Cola Bottling Co. Consoli	83.46		
8/23/06	223365	Webb Chemical & Paper Co., Inc	76.95		
8/25/06	808197	Gilchrist & Soames	893.59		
8/25/06	254557	Astor Chocolate Corporation	65.68		
8/25/06	60317352	Mutual Distributing Company	222.56		
8/28/06	55281402	Coca-Cola Bottling Co. Consoli	219.08		
8/29/06	10819	Sam's Club	188.02		
8/30/06	206373-00	Guest Distribution	309.33		
		Current Period Change	5,489.83	71.35	5,418.48
9/1/06		Beginning Balance			27,614.81
9/1/06	260224	InnStyle	155.44		
9/1/06	42935	Amenity Services	90.60		
9/7/06	55282416	Coca-Cola Bottling Co. Consoli	166.92		
9/11/06	55282802	Coca-Cola Bottling Co. Consoli	146.06		
9/11/06	Pioneer 09/11	Carolina First Bank	100.02		
9/12/06	09/11/06		37.17		
9/13/06	5449	Amazing Home Products	89.95		
9/13/06	4112 01 6943	Chris Baron	13.65		
9/15/06	817019	Gilchrist & Soames	943.14		
9/15/06	60320986	Mutual Distributing Company	222.56		
9/19/06	225188	Webb Chemical & Paper Co., Inc	164.74		
9/20/06	6397943	American Hotel Register Compan	267.01		

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9/21/06	149862	The Erwyn Group	434.32		
9/22/06	609220659	SYSCO Food Services of Charlot	113.10		
9/25/06	1339	The Chocolate Fetish	312.98		
		Current Period Change	3,257.66		3,257.66
10/1/06		Beginning Balance			30,872.47
10/1/06	60329406	Mutual Distributing Company	222.56		
10/1/06	60325518	Mutual Distributing Company	85.44		
10/4/06	610040693	SYSCO Food Services of Charlot	358.77		
10/5/06	6433732	American Hotel Register Compan	245.61		
10/9/06	55285601	Coca-Cola Bottling Co. Consoli	134.82		
10/11/06	1349	The Chocolate Fetish	650.99		
10/13/06	270801-00	Guest Distribution	388.00		
10/16/06	55286306	Coca-Cola Bottling Co. Consoli	123.59		
10/17/06	Wal-Mart 10/1	Carolina First Bank	137.14		
10/18/06	4112 25 3076	Chris Baron - Clock Radios	86.64		
10/18/06	60326881	Mutual Distributing Company	222.56		
10/18/06	60326884	Mutual Distributing Company	720.00		
10/19/06	610191284	SYSCO Food Services of Charlot	83.84		
10/19/06	829908	Gilchrist & Soames	328.35		
10/23/06	55287001	Coca-Cola Bottling Co. Consoli	146.06		
10/23/06	10/23 Replen	Chris Baron - Petty Cash Admin	19.07		
10/23/06	10/23 Replen	Chris Baron - Petty Cash Admin	12.82		
10/23/06	1355	The Chocolate Fetish	250.38		
10/24/06	120154	Standard Paper Sales - Ice Bucket Lir	86.97		
10/25/06	5881	Amazing Home Products	89.95		
10/26/06	6486798	American Hotel Register Compan	427.41		
10/26/06	1356	The Chocolate Fetish	333.84		
10/27/06	610270808	SYSCO Food Services of Charlot	168.57		
10/30/06	55287700	Coca-Cola Bottling Co. Consoli	146.06		
10/31/06	262300	InnStyle	155.44		
		Current Period Change	5,624.88		5,624.88
11/1/06		Beginning Balance			36,497.35
11/1/06	611010711	SYSCO Food Services of Charlot	358.77		
11/1/06	INV45054	Amenity Services	135.85		
11/2/06	834889	Gilchrist & Soames	821.94		
11/6/06	55288402	Coca-Cola Bottling Co. Consoli	179.76		
11/6/06	6452006	Sam's Club	281.69		
11/6/06	62134	MR Promotions	1,571.56		
11/6/06	1359	The Chocolate Fetish	250.38		
11/6/06	304267-00	Guest Distribution	388.00		
11/7/06	Ingles 9515	Carolina First Bank	28.69		
11/7/06	229638	Webb Chemical & Paper Co., Inc	164.74		
11/7/06	6513143	American Hotel Register Compan - Paid on CFist		48.65	
11/8/06	6516224	American Hotel Register Compan	369.81		
11/10/06	67049	Sarah McCullagh-PettyCash Admi	22.34		
11/13/06	55289101	Coca-Cola Bottling Co. Consoli	89.88		
11/15/06	6532998	American Hotel Register Compan	24.07		
11/16/06	1382	The Chocolate Fetish	208.65		
11/17/06	kmart 11-17-0	Carolina First Bank	70.02		
11/20/06	55289801	Coca-Cola Bottling Co. Consoli	44.94		
11/21/06	844820	Gilchrist & Soames	404.44		
11/22/06	60333268	Mutual Distributing Company	106.80		

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Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
11/22/06	329073-00	Guest Distribution	236.03		
11/25/06	1370	The Chocolate Fetish	385.20		
11/27/06	55280601	Coca-Cola Bottling Co. Consoli	247.17		
11/27/06	848707	Gilchrist & Soames	505.48		
11/28/06	851714	Gilchrist & Soames	212.63		
11/29/06	60334141	Mutual Distributing Company	222.56		
11/30/06	6265	Amazing Home Products	89.95		
11/30/06	247661	Piedmont Graphics	373.13		
		Current Period Change	7,794.48	48.65	7,745.83
12/1/06		Beginning Balance			44,243.18
12/4/06	55281301	Coca-Cola Bottling Co. Consoli	56.04		
12/4/06	1389	The Chocolate Fetish	112.41		
12/8/06	612080605	SYSCO Food Services of Charlot	357.93		
12/18/06	55282705	Coca-Cola Bottling Co. Consoli	313.85		
12/18/06	873300	Gilchrist & Soames	63.89		
12/18/06	6459	Amazing Home Products	89.95		
12/22/06	1388	The Chocolate Fetish	149.88		
12/23/06	12-23-2006	Inn Daily Sales	0.75		
12/24/06	12-24-2006	Inn Daily Sales	0.75		
12/26/06	47077	Amenity Services	48.04		
12/27/06	1387	The Chocolate Fetish	149.88		
12/28/06	602828661	Mutual Distributing Company	309.42		
		Current Period Change	1,652.79		1,652.79
12/31/06		Ending Balance			45,895.97
		Beginning Balance			
1/1/07	602834133	Mutual Distributing Company	222.04		
1/3/07	6634457	American Hotel Register	182.80		
1/8/07	1393	The Chocolate Fetish	74.94		
1/8/07	552285501	Coca-Cola Bottling Company	67.25		
1/15/07	1392	The Chocolate Fetish	74.94		
1/17/07	1399	The Chocolate Fetish	74.94		
1/18/07	48078	Amenity Services	45.00		
1/19/07	236063	Webb Chemical & Paper Co, Inc.	263.95		
1/23/07	67355	Sara Hodgdon	51.24		
1/24/07	1398	The Chocolate Fetish	74.94		
1/25/07	JE-17			139.50	
1/31/07		Current Period Change	1,132.04	139.50	992.54
		Beginning Balance			992.54
2/1/07	1401	The Chocolate Fetish	74.94		
2/5/07	237312	Webb Chemical & Paper Co, Inc.	91.81		
2/6/07	6708287	American Hotel Register	357.59		
2/8/07	60345771	Mutual Distributing Company	379.08		
2/9/07	55288301	Coca-Cola Bottling Company	224.18		
2/12/07	6728037	American Hotel Register	87.19		
2/16/07	5412464	American Hotel Register		67.00	
2/16/07	67508	Heidi Smart - Stuff From Lowe's	35.16		
2/19/07	1766	Blue Moon Water	250.00		
2/19/07	Stuff	Sara Hodgdon	21.32		
2/19/07	6740749	American Hotel Register	168.72		
2/22/07	1424	The Chocolate Fetish	149.88		
2/23/07	55289725	Coca-Cola Bottling Company	291.43		
2/26/07	55289724	Coca-Cola Bottling Company	44.50		

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2/26/07		Current Period Change	2,175.80	67.00	2,108.80
		Beginning Balance			3,101.34
3/1/07	1427	The Chocolate Fetish	112.41		
3/1/07	6612823	American Hotel Register	143.45		
3/1/07	450623-00	Guest Distribution	156.62		
3/1/07	6779964	American Hotel Register	215.57		
3/12/07	1981	Blue Moon Water	262.52		
3/19/07	Target 3-23-07	Carolina First Bank	122.71		
3/23/07	1438	The Chocolate Fetish	112.41		
3/23/07	55282622	Coca-Cola Bottling Company	145.71		
3/26/07	60353121	Mutual Distributing Company	213.60		
3/26/07	60354372	Mutual Distributing Company	247.65		
3/30/07		Current Period Change	1,732.65		1,732.65
		Beginning Balance			4,833.99
4/1/07	1445	The Chocolate Fetish	76.86		
4/1/07	55283322	Coca-Cola Bottling Company	313.85		
4/2/07	242460	Webb Chemical & Paper Co, Inc.	81.66		
4/3/07	2124	Blue Moon Water	62.00		
4/3/07	6840553	American Hotel Register	71.45		
4/4/07	265467	InnStyle	29.49		
4/5/07	501902-00	Guest Distribution	355.56		
4/6/07	265484	InnStyle	125.18		
4/6/07	2183	Blue Moon Water	281.25		
4/10/07	1444	The Chocolate Fetish	158.52		
4/10/07	6851037	American Hotel Register	425.99		
4/16/07	177338	Pleasant Springs Farm, Inc	525.00		
4/18/07	1456	The Chocolate Fetish	112.41		
4/19/07	704210185	SYSCO	372.44		
4/21/07	55285426	Coca-Cola Bottling Company	145.71		
4/23/07	1453	The Chocolate Fetish	224.82		
4/24/07	27387	Pleasant Springs Farm, Inc	765.93		
4/24/07	6905246	American Hotel Register	70.00		
4/27/07	11170	Sam's Club	164.36		
4/30/07		Current Period Change	4,362.48		4,362.48
		Beginning Balance			9,196.47
5/1/07	533992-00	Guest Distribution	156.62		
5/3/07	1462	The Chocolate Fetish	112.41		
5/4/07	55286824	Coca-Cola Bottling Company	190.55		
5/7/07	6926774	American Hotel Register	52.51		
5/7/07	6930586	American Hotel Register	3.21		
5/8/07	uccleac 5-8-07	Carolina First Bank	44.92		
5/8/07	246202	Webb Chemical & Paper Co, Inc.	81.02		
5/9/07	8061	Amazing Home Products	174.95		
5/10/07	1472	The Chocolate Fetish	149.88		
5/10/07	705110653	SYSCO	280.01		
5/11/07	55287523	Coca-Cola Bottling Company	179.34		
5/14/07	2469	Blue Moon Water	155.00		
5/14/07	6926773	American Hotel Register	91.82		
5/14/07	60363323	Mutual Distributing Company	619.08		
5/16/07	6959429	American Hotel Register	65.22		
5/18/07	55288227	Coca-Cola Bottling Company	403.52		
5/21/07	6945547	American Hotel Register	60.00		

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5/21/07	724818	Home Depot	25.43		
5/24/07	247435	Webb Chemical & Paper Co, Inc.	392.71		
5/24/07	6982274	American Hotel Register	146.97		
5/25/07	1475	The Chocolate Fetish	153.12		
5/29/07		Current Period Change	3,538.29		3,538.29
		Beginning Balance			12,734.76
6/1/07	1480	The Chocolate Fetish	224.82		
6/1/07	55289623	Coca-Cola Bottling Company	224.18		
6/4/07	27576	Pleasant Springs Farm, Inc	540.00		
6/5/07	708071414	SYSCO	372.44		
6/7/07	7013937	American Hotel Register	245.03		
6/7/07	7017972	American Hotel Register	677.23		
6/8/07	1486	The Chocolate Fetish	149.88		
6/8/07	1479	The Chocolate Fetish	187.35		
6/11/07	706110443	SYSCO	87.11		
6/11/07	7022208	American Hotel Register	340.65		
6/11/07	8382	Amazing Home Products	86.89		
6/14/07	1489	The Chocolate Fetish	149.88		
6/14/07	249795	Webb Chemical & Paper Co, Inc.	503.73		
6/21/07	1498	The Chocolate Fetish	112.41		
6/22/07	706230246	SYSCO	140.00		
6/23/07	55281808	Coca-Cola Bottling Company	190.55		
6/25/07	7069485	American Hotel Register	30.99		
6/26/07	1504	The Chocolate Fetish	149.88		
6/29/07		Current Period Change	4,413.02		4,413.02
		Beginning Balance			17,147.78
7/1/07	KMart	Susie Zimmerman	9.60		
7/1/07	07-04-2007	Inn Daily Sales	7.41		
7/4/07	707040428	SYSCO	276.04		
7/4/07	255619	Piedmont Graphics	346.40		
7/6/07	1505	The Chocolate Fetish	149.88		
7/8/07	267590	InnStyle	54.14		
7/9/07	55283227	Coca-Cola Bottling Company	156.92		
7/9/07	7107238	American Hotel Register	196.28		
7/10/07	4829-37	Pleasant Springs Farm, Inc	540.00		
7/12/07	1516	The Chocolate Fetish	149.76		
7/12/07	10029065	Monarch	321.80		
7/12/07	7119878	American Hotel Register	156.62		
7/13/07	707130822	SYSCO	464.14		
7/13/07	72853921	Coca-Cola Bottling Company	179.34		
7/16/07	1513	The Chocolate Fetish	74.94		
7/19/07	1514	The Chocolate Fetish	149.88		
7/20/07	72854623	Coca-Cola Bottling Company	358.68		
7/23/07	1520	The Chocolate Fetish	224.82		
7/25/07	8970	Amazing Home Products	89.95		
7/26/07	2241	Sam's Club - Toilet Paper	71.74		
7/27/07	401453	Citizens Hardware	40.02		
7/27/07	72855302	Coca-Cola Bottling Company	134.51		
7/30/07	07-31-2007	Inn Daily Sales	8.14		
7/31/07	252711	Webb Chemical & Paper Co, Inc.	503.73		
7/31/07		Current Period Change	4,664.74		4,664.74
		Beginning Balance			21,812.52

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8/1/07	1522	The Chocolate Fetish	224.82		
8/1/07	7173973	American Hotel Register	2,802.04		
8/1/07	7173974	American Hotel Register	518.37		
8/1/07	684	ESG, Inc	95.70		
8/1/07	7177791	American Hotel Register	48.23		
8/2/07	08-07-2007	Inn Daily Sales	14.75		
8/7/07	7196731	American Hotel Register	83.47		
8/9/07	1529	The Chocolate Fetish	187.35		
8/9/07	54805	Amenity Services	148.46		
8/9/07	7201028	American Hotel Register	111.08		
8/10/07	708100722	SYSCO	100.52		
8/10/07	72856701	Coca-Cola Bottling Company	336.26		
8/13/07	4829-85	Pleasant Springs Farm, Inc	540.00		
8/14/07	1526	The Chocolate Fetish	224.82		
8/14/07	708150570	SYSCO	592.35		
8/15/07	63852	Home Depot	79.05		
8/15/07	269027	InnStyle	64.90		
8/16/07	257060	Piedmont Graphics	757.91		
8/20/07	254627	Webb Chemical & Paper Co, Inc.	266.88		
8/21/07	1537	The Chocolate Fetish	168.13		
8/22/07	08-24-2007	Inn Daily Sales - ROBE FROM ROOM		25.00	
8/24/07	72858131	Coca-Cola Bottling Company	201.76		
8/27/07	DollarG 8-27-2	Carolina First Bank	10.41		
8/27/07	7238799	American Hotel Register	81.70		
8/28/07	9270	Amazing Home Products	162.00		
8/28/07	7250243	American Hotel Register	124.42		
8/28/07	6926576	American Hotel Register	31.10		
8/28/07		Current Period Change	7,976.48	25.00	7,951.48
		Beginning Balance			29,764.00
9/1/07	1542	The Chocolate Fetish	134.51		
9/1/07	09-02-2007	Inn Daily Sales	8.00		
9/2/07	09-02-2007	Inn Daily Sales	6.75		
9/2/07	1545	The Chocolate Fetish	100.76		
9/5/07	7271828	American Hotel Register	124.42		
9/6/07	72859520	Coca-Cola Bottling Company	224.18		
9/10/07	677179-00	Guest Distribution	396.70		
9/12/07	1547	The Chocolate Fetish	168.13		
9/13/07	3860	Blue Moon Water	186.00		
9/17/07	5595-97B	Pleasant Springs Farm, Inc	1,080.00		
9/18/07	269830	InnStyle	200.99		
9/18/07	1551	The Chocolate Fetish	201.76		
9/19/07	719	ESG, Inc	122.77		
9/20/07	7309868	American Hotel Register	74.99		
9/20/07	7309867	American Hotel Register	61.29		
9/20/07	09-24-2007	Inn Daily Sales	1.87		
9/24/07	1556	The Chocolate Fetish	235.38		
9/24/07	269934	InnStyle	29.85		
9/24/07		Current Period Change	3,358.35		3,358.35
		Beginning Balance			33,122.35
10/1/07	1558	The Chocolate Fetish	235.26		
10/1/07	9824	Amazing Home Products	144.91		
10/1/07	72851717	Coca-Cola Bottling Company	305.31		

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10/1/07	563.82	Amenity Services	327.00		
10/1/07	710020761	SYSCO	391.07		
10/2/07	258315	Webb Chemical & Paper Co, Inc.	260.47		
10/3/07	14224	West End Coffee Company	380.00		
10/4/07	68616	Sara Hodgdon	42.94		
10/4/07	60392454	Mutual Distributing Company	35.96		
10/5/07	0578365	Guest Distribution	229.77		
10/5/07	270265	InnStyle	82.59		
10/5/07	72852426	Coca-Cola Bottling Company	147.32		
10/8/07	710080394	SYSCO	89.63		
10/8/07	1563	The Chocolate Fetish	235.38		
10/9/07	VClean 10-10	Carolina First Bank	453.39		
10/10/07	710150442	SYSCO	1,264.59		
10/15/07	72853124	Coca-Cola Bottling Company	176.14		
10/15/07	7375517	American Hotel Register	551.85		
10/16/07	7379487	American Hotel Register	61.29		
10/17/07	1567	The Chocolate Fetish	201.76		
10/17/07	72853828	Coca-Cola Bottling Company	140.91		
10/23/07	7399087	American Hotel Register	733.78		
10/24/07	7399088	American Hotel Register	322.36		
10/24/07	260623	Webb Chemical & Paper Co, Inc.	266.88		
10/24/07	1571	The Chocolate Fetish	168.13		
10/24/07	60396922	Mutual Distributing Company	95.88		
10/25/07	1773-189	Pleasant Springs Farm, Inc	570.00		
10/25/07	7406394	American Hotel Register	883.41		
10/26/07	402991	Citizens Hardware	79.98		
10/27/07	72884503	Coca-Cola Bottling Company	152.65		
10/29/07	1575	The Chocolate Fetish	235.38		
10/30/07		Current Period Change	9,265.99		9,265.99
		Beginning Balance			42,388.34
11/1/07	Krups 11-1-07	Carolina First Bank	73.75		
11/1/07	711011090	SYSCO	391.07		
11/1/07	1773-196	Pleasant Springs Farm, Inc - private l	754.00		
11/2/07	72855220	Coca-Cola Bottling Company	211.37		
11/5/07	68752	Sam's Club	279.10		
11/6/07	270976	InnStyle	55.95		
11/6/07	57734	Amenity Services	143.16		
11/6/07	1578	The Chocolate Fetish	201.76		
11/7/07	7440642	American Hotel Register	471.99		
11/9/07	72855906	Coca-Cola Bottling Company	152.65		
11/12/07	10345	Amazing Home Products	174.95		
11/12/07	1581	The Chocolate Fetish	131.15		
11/12/07	261854	Webb Chemical & Paper Co, Inc.	280.86		
11/13/07	711130587	SYSCO	171.22		
11/13/07	68858	Sara Hodgdon	51.49		
11/16/07	262443	Webb Chemical & Paper Co, Inc.	405.86		
11/20/07	1586	The Chocolate Fetish	134.51		
11/21/07	711231090	SYSCO	541.16		
11/23/07	72857306	Coca-Cola Bottling Company	93.94		
11/26/07	261019	Piedmont Graphics	247.60		
11/26/07	57273	Home Depot	21.91		
11/27/07	1590	The Chocolate Fetish	134.51		

The Hammocks, LLC

General Ledger

For the Period From Oct 1, 2005 to Dec 31, 2006

Filter Criteria includes: 1) IDs: 100-5013. Report order is by ID. Report is printed with shortened descriptions and

Date	Reference	Trans Description	Debit Amt	Credit Amt	Balance
11/29/07	11473	Sam's Club	94.49		
11/30/07		Current Period Change	5,218.45		5,218.45
		Beginning Balance			47,606.79
12/1/07	5486086	Carolina First Bank		49.46	
12/1/07	72858023	Coca-Cola Bottling Company	70.46		
12/3/07	7498677	Carolina First Bank	118.30		
12/5/07	1593	The Chocolate Fetish	100.88		
12/5/07	7502218	Carolina First Bank	1,252.05		
12/6/07	264112	Webb Chemical & Paper Co, Inc.	147.37		
12/11/07	7512554	Carolina First Bank	91.53		
12/11/07	69061	Sarah McCullagh-PettyCash Admi	20.24		
12/17/07	72859414	Coca-Cola Bottling Company	446.22		
12/17/07	1603	The Chocolate Fetish	134.39		
12/19/07	7248208	American Hotel Register	55.93		
12/19/07	271791	InnStyle	72.00		
12/19/07	Ingles 12-20-	Carolina First Bank	67.47		
12/20/07	1607	The Chocolate Fetish	152.12		
12/24/07	Ingles 12-30-2	Carolina First Bank	29.48		
12/30/07	72880919	Coca-Cola Bottling Company	93.94		
12/31/07		Current Period Change	2,852.38	49.46	2,802.92
		Fiscal Year End Balance			50,409.71
12/31/07		Beginning Balance			
1/1/08	1773-5063	Pleasant Springs Farm, Inc	610.50		
1/3/08	Ingles 17559	Carolina First Bank	33.53		
1/3/08	1610	The Chocolate Fetish	100.88		
1/3/08	Uclean 5770a	Carolina First Bank	45.72		
1/6/08	10999	Amazing Home Products	96.01		
1/6/08	72851622	Coca-Cola Bottling Company	152.65		
1/7/08	7560970	American Hotel Register	1,478.76		
1/7/08	801080683	SYSCO	553.55		
1/8/08	266669	Webb Chemical & Paper Co, Inc.	155.86		
1/8/08	7572072	American Hotel Register	24.73		
1/10/08	59565	Amenity Services	162.00		
1/14/08	1609	The Chocolate Fetish	100.88		
1/15/08	72883011	Coca-Cola Bottling Company	187.88		
1/21/08	1617	The Chocolate Fetish	100.88		
1/23/08	72853703	Coca-Cola Bottling Company	258.34		
1/28/08		Current Period Change	4,062.17		4,062.17
		Beginning Balance			4,062.17
2/1/08	054101	Mountain Valley Spring Water	79.34		
2/4/08	7632870	American Hotel Register	35.48		
2/5/08	22084600	Coca-Cola Bottling Company	164.40		
2/6/08	22075104	Coca-Cola Bottling Company	234.85		
2/11/08	11493	Sam's Club	169.71		
2/12/08	1622	The Chocolate Fetish	269.01		
2/12/08	Ingles 2-13-08	Carolina First Bank	44.64		
2/13/08	AM HOTEL 2-	Carolina First Bank	1,644.82		
2/13/08	7663395	American Hotel Register	153.08		
2/18/08	269579	Webb Chemical & Paper Co, Inc.	424.87		
2/19/08	1625	The Chocolate Fetish	134.51		
2/20/08	1773-5099	Pleasant Springs Farm, Inc	610.50		